

JUN 06 2026

AT 9:25 O'CLOCK 9 M
CARLA KERN
County Clerk, Mitchell County, Texas
By Carla Kern

MITCHELL COUNTY JUDGE AND COMMISSIONER'S

AFFIDAVIT OF ASSETS

The County Treasurer's May 2026, Cash Position Report states the amount of cash and other assets in the custody of the County Treasurer.

By signing this affidavit, the Mitchell County Judge and each Commissioner verify that the requirements of Local Government Code 114.026, Subsection (c) have been met.

Mile Perera
County Judge

Dan Rf
Commissioner, Pct. 1

Jeremy Strain
Commissioner, Pct. 2

Gene Munoz
Commissioner, Pct. 3

Phil Bales
Commissioner, Pct. 4

Date: 6/8/2026

Prepared by: Jennifer Rivera

Date: 6-3-26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 002 CASH-INSURANCE TRUST FUND	INS. TRUST MAIN	3,740.91			3,740.91
2026 010 GENERAL	MAIN MAIN MAIN TEXPOOL	9,616,572.93	TEXPOOL		9,616,572.93
2026 013 SB 22 FUND-COUNTY ATTY	MAIN	101,196.94			101,196.94
2026 014 SB 22 FUND-SHERIFF	MAIN	311,813.32			311,813.32
2026 015 SPECIALTY COURT FUND	MAIN MAIN	10,734.17			10,734.17
2026 016 RECORDS MGT.FUND-COURT FEE	MAIN				
2026 017 RECORDS MGT.FUND-SB770	MAIN TEXPOOL	66,496.61	TEXPOOL		66,496.61
2026 018 RECORDS MGT.FUND-DIST.CLK.	MAIN	13,389.14			13,389.14
2026 019 COURTHOUSE SECURITY FUND	MAIN TEXPOOL	184,726.23	TEXPOOL		184,726.23
2026 020 ROAD AND BRIDGE SPECIAL	MAIN MAIN MAIN TEXPOOL MAIN	3,966,941.47	TDOA/CNB TDOA/FBWT TEXPOOL TDOA/FNB		3,966,941.47
2026 021 ROAD AND BRIDGE-PREC. 1	MAIN MAIN TEXPOOL	419,647.99	TEXPOOL		419,647.99
2026 022 ROAD AND BRIDGE-PREC. 2	MAIN MAIN TEXPOOL	294,863.90	TEXPOOL		294,863.90
2026 023 ROAD AND BRIDGE-PREC. 3	MAIN MAIN TEXPOOL	289,492.43	TEXPOOL		289,492.43
2026 024 ROAD AND BRIDGE-PREC. 4	MAIN MAIN TEXPOOL	260,856.42	TEXPOOL		260,856.42
2026 030 PUBLIC LIBRARY	MAIN MAIN TEXPOOL	122,534.15	TEXPOOL		122,534.15
2026 031 RECORDS ARCHIVE FUND-DIST. CMAIN		10,912.35			10,912.35
2026 032 ELECTION SERVICE CONTRACT FUMAIN		2,039.66			2,039.66
2026 033 RECORDS ARCHIVE FUND	MAIN	104,594.98	TEXPOOL		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TEXPOOL				104,594.98
2026 034 JUSTICE COURT TECH.FUND	MAIN TEXPOOL	28,200.33	TEXPOOL		28,200.33
2026 040 LAW LIBRARY	MAIN MAIN	21,857.63			21,857.63
2026 045 PERMANENT IMPROVEMENT	MAIN MAIN TEXPOOL	1,079,234.37	TEXPOOL		1,079,234.37
2026 050 BAD CHECK	MAIN MAIN	338.29			338.29
2026 051 COUNTY ATTY-BAD CK PROCESSIN	MAIN	1,144.57			1,144.57
2026 052 DA FORFEITURE	DA FORFEIT	1,087,416.80			1,087,416.80
2026 060 DEBT SERVICE FUND	DEBT SERV	241,977.12	TEXPOOL		241,977.12
2026 070 DELETE	MAIN MAIN				
2026 091 PAYROLL CLEARING	P/R MAIN MAIN	3,033.95			3,033.95
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TOTAL		18,243,756.66			18,243,756.66

DATE 06/03/2026 TIME 09:26

COMBINED STATEMENT OF CASH POSITION FOR MAY

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CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	16,911,328.79
ACCOUNT BALANCE - DA FORFEIT	1,087,416.80
ACCOUNT BALANCE - DEBT SERV	241,977.12
ACCOUNT BALANCE - P/R	3,033.95

TOTAL	18,243,756.66
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TDOA ACCOUNT

TDOA

TOTAL